Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

6/13/13 CAP

2013 MUNICIPAL DATA SHEET

MUNICIPALITY: Borough of Rumso	(Must accompany	/ 2013 Budget) COUNTY: Monmouth	
John E. Ekdahl	12/31/15	Governing Body Me	mbers
Mayor's Name	Term Expires	Name	Term Expires
Municipal Officials	12/13/04	Shaun Broderick Benjamin W. Day, Jr.	12/31/14 12/31/14
Thomas S. Rogers Municipal Clerk	Date of Orig. Appt. C-1425	Mark E. Rubin Frank Shanley Joan P. DeVoe	12/31/15 12/31/15 12/31/13
Helen L. Graves Tax Collector Helen L. Graves Chief Financial Officer Robert W. Allison Registered Municipal Accountant Martin M. Barger Municipal Attorney	Cert No. T-8153 Cert No. N0323 Cert No. 483 Lic No.	Joseph K. Hemphill	12/31/13
Official Mailing Address of Municipality Borough of Rumson 80 East River Road Rumson, NJ 07760		Please attach this to your 2013 Budget ar Director, Division of Local Government Ser Department of Community Affairs	
Fax #: 732/219-0714		P.O. Box 803 Trenton NJ 08625	<u>Division Use Only</u> Municode:

Public Hearing Date:

2013

				MUNICIP	AL BUD	GET		
Municipal Budget of the	Borough	of	Rumson		, County of	Monmouth		for the Fiscal Year 2013.
It is hereby ce hereof is a true copy of th	ertified that the Budge ne Budget and Capita	t and Capi Budget a	tal budget annexed hereto ar oproved by resolution of the 0	nd hereby made a Governing Body or	part n the			Clerk
and that public advertiser N.J.A.C. 5:30-4.4(d).	May ment will be made in a	 accordance	, 2013 with the provisions of N.J.S.	. 40A:4-6 and			with the same of t	Address n, NJ 07760
	Certified by me, this	I 4th	day of	May	**************************************	, 2013	732/842	Address 2-3300 Phone Number
It is hereby certified that the is an exact copy of the original are correct, all statements consequals the total of appropriation. Certified by me, this	on file with the Clerk of tained herein are in pro	the Govern	ning Body, that all additions	, 2013	is an exact c are correct, a equals the to	opy of the original on all statements contain	file with the led herein al and the bud	idget annexed hereto and hereby made a part Clerk of the Governing Body, that all additions re in proof, the total of anticipated revenues get is in full compliance with the
Registered Municip	pal Accountant	912 H	Highway 33, Suite 2		Certified by n	me, this $\frac{14\text{th}}{\sqrt{2}}$	1)	day of May
Freehold, NJ 07728		732/4	09-0800 Phone Number		20	Chief	<u>リノ い</u> Financial Of	ficer
				DO NOT USE	THESE SPAC	CES		
CERTIFICATI	ON OF <u>ADOPTED</u>	PUNCET						
It is hereby certified that the am- with the approved Budget previous such approval have been made.	ount to be raised by taxa	tion for loca	Il purposes has been compared	dvertise This Certifica	It is hereby cert	ified that the Approved roval is given pursuan	d Budget ma	CATION OF <u>APPROVED</u> BUDGET de part hereof complies with the requirements PA:4-79.
P	0	epartment o	EW JERSEY of Community Affairs e Division of Local Government :	Services				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services
Dated:	, 2013	By:			Dated:		, 2013	By:
				Chant	4		-	

MUNICIPAL BUDGET NOTICE

Section 1.							
Municipal Budget of the	Borough	of	Rumson	, County of	Monmouth		for the Fiscal Year 2013
Be it resolved, that the follo Be It Further Resolved, that				onstitute the Municipal Bo			
In the issue of May 2		1		90-9 kalanda da d			
The Governing Body of the	Borough	of Rum	son	, does hereby appro	ove the followir	g as the Bud	lget for the year 2013:
RECORDED V (Insert last name)	OTE Ayes Ayes	worker che worker che word! kenph. !!	N	ays {nank			{ ronk
Notice is hereby given that the Bu	dget and Tax Resolution w	as approved by	the Governing B	ody		of the	Borough
of Rumson	, County of	Monmouth	, ·	on May 14th	, 2013.		
A Hearing on the Budget and Tax I (A.M.) 4:30 o'clock (P.M.) (Cross out one	at which time and place of	The state of the s		solution for the year may b	, on June 13		, 2013 at other

EXPLANATORY STATEMENT SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2013
General Appropriations For: (Reference to item and sheet number should be on	nitted in advertised budget)			xxxxxxxxxx
1. Appropriations within "CAPS"				xxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}				10,099,027.74
2. Appropriations excluded from "CAPS"				
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amende	ed)}			5 020 070 14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29				5,030,979.14
Total General Appropriations excluded from "CAPS" (Item O, She		en e		
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated	97.5% Percent of Tax Collections			5,030,979.14
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance	2013 - \$	0.00	1,179,581.81
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 1	for Schools-State Aid	2012 - \$	0.00	16,309,588.69
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	1}			5,850,489.54
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (a	as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncoll				10,459,099.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				
(c) Minimum Library Tax				0.00
				0.00
	TO PRINTED BY AND ADMINISTRATION ADMINISTRAT		Outcome extraorion anno districción de la propertion de l	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Second Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	15,041,472.16	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	5,000,000.00	0.00	0.00	0.00	0.00
Total Appropriations	20,041,472.16	0.00	0.00	0.00	0.00
Expenditures:					
Paid or Charged (Including Reserve for					
Uncollected Taxes)	17,965,086.51	0.00	0.00	0.00	0.00
Reserved	2,046,070.95	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	30,314.70	0.00	0.00	0.00	0.00
Total Expenditures and Unexpended	***************************************		0.00	0.00	0.00
Balances Cancelled	20,041,472.16	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

^{*} See Budget appropriation Items so marked to the right of column "Expended 2012 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

Less: Prior Year Deferred Charges: Emergencies 10,110,938 10,110		EXPLANA	ATORY STA	TEMENT - (Continued)	
14,930,373			BUDGET	MESSAGE	Virginia de Constante de Consta
Class Clas	Total General Appropriations for 2012		14,930,373		
Cher Operations	Less Exceptions:			PY Amount to be Raised by Taxation for Municipal Purposes	10,110,939
Deferred Charges 25,000 Reserve for Uncollected Taxes 932,239 Allowable Pension Obligations Increase 85,622 Allowable Pension Obligations Increase 85,622 Allowable Pension Obligations Increase 69,609 Allowable Debt Service Increases 146,315 CY Deferred Charges - Emergencies 146,315 CY Deferred Charges - Emergenci	Other Operations Interlocal Service Agreement Public-Private Offset	22,190 28,676		Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,110,939 202,219
Signature Sign	Deferred Charges Debt Service	25,000 1,885,006			10,313,158
194,714 1.5% CAP Ordinance 2012 CAP Bank 2013 CAP Bank New Construction (NJSA 40A:4-45.2a) 102,529 104,035 102,529 104,035 102,529 104,035 102,529 105tal Allowable 2013 Operating Appropriations within CAP 104 Operating Appropriations within CAP 105tal 2013 Operating Appropriations within CAP 106tal 2013 Operating Appropriations within CAP 107,099,028 108 Amount Under CAP 108 Amount to be Raised by Taxation for Municipal Purposes 108,454 301,545 301,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,545 30,315 105,645 105,64	Amount on which 2.0% CAP is applied	932,239		Allowable Health Insurance Cost Increase Allowable Pension Obligations Increase Allowable Debt Service Increases	69,609
Adjusted Tax Levy After Exclusions 10,584,388 102,529 New Ratables - Increase in Valuations 29,979,200 PY Local Municipal Purpose Tax Ratae (per \$100) 0.342 102,529 Maximum Allowable Amount to be Raised by Taxation 10,686,917 Amount to be Raised by Taxation for Municipal Purposes 10,459,099	.5% CAP Ordinance 012 CAP Bank		146,035	Montanguagas	301,545 30,315
otal Anowable 2013 Operating Appropriations within CAP otal 2013 Operating Appropriations within CAP mount Under CAP 10,969,561 10,099,028 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purposes 10,686,917 Amount to be Raised by Taxation for Municipal Purposes 10,459,099		dissilation			10,584,388
mount Under CAP 870,533 Maximum Allowable Amount to be Raised by Taxation 10,686,917 Amount to be Raised by Taxation for Municipal Purposes 10,459,099	otal Allowable 2013 Operating Appropriations within CAP	1	0,969,561	New Ratables - Increase in Valuations 29,9 PY Local Municipal Purpose Tax Ratae (per \$100)	
Amount to be Raised by Taxation for Municipal Purposes 10,459,099	otal 2013 Operating Appropriations within CAP	3	0,099,028		102,529
Amount Haday CAD	mount Under CAP	Manufacture and manufacture an	870,533		10,686,917
Amount Under CAP 227,818				Amount to be Raised by Taxation for Municipal Purposes	10,459,099
				Amount Under CAP	227,818

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

^{1.} HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

[Extra Sheet]	EXPLAN	ATORY STATEMENT - (Continued)
		BUDGET MESSAGE
HEALTH INSURANCE FINA	NCIAL DISCLOSURE	
	2013 2012 2012 BUDGETEDBUDGETED ACTUAL	
	(ROUNDED)(ROUNDED)	
Health Insurance Budget Before Employee Contributions:		
Employee Contributions:	1,715,848 1,576,982 1,466,064	
Base Salary (Various)	122,848 98,482 97,381	
Health Insurance Budget Net of Employee		
Contributions:	1,593,000 1,478,500 1,368,683	
Hoolth Inguing A		
Health Insurance Appropriations: Inside "CAP"	1526.025 1.414.020 1.205.110	
Outside "CAP"	1,536,935 1,414,930 1,305,113 56,065 63,570 63,570	
	1,593,000 1,478,500 1,368,683	
TE:		

Sheet 3b_i

[Extra Sheet]

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED (Substitution of the content of the cont

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

2013 EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

	DODGET MESSAGE -	SINGCIONAL	BUDGET IMBALANCES
Non-counting current sisk	Line Item Put "X" in cell to the left that corresponds to the type of imbalance	\$ Amount	Comment / Explanation
	PFRS	31,071.00	2014 Increase
X	PERS	8,351.00	2014 Increase
X	Employee Group Health Insurance	127,440.00	2013 Increase
		01	

EXPLANATORY STATEMENT - (Continued)

Budget Message Analysis of Compensated Absence Liability

Legal basis for benefit

(check applicable items)

			(check applicable items)			
Organization / Department Eligible for Benefit	Gross Days of	1	Approved		Individual	
belieff Engine for Belleff	Accumulated	Compensated	Labor	Local	Employment	
Administration	Absence	Absences	Agreement	Ordinance	Agreements	
DPW	1,205.50	48,220.00		><		
	1,343.00	53,720.00				
Police	1,571.25	102,131.25				

					ante antici cincini da di kiuma propria pologica de deposições pologica, de a tricinio ana de apara e	
otals	4,119.75 days					
Total Funds	Reserved as of end of 2012:	\$ 201,332.50		ette til		
Total I	Funds Appropriated in 2013 :					

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	5004		Anticipated			
	FCOA	2013	2012	Cash in 2012		
1. Surplus Anticipated	08-101	1,422,600.00	1,597,600.00	1,597,600.00		
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102					
Total Surplus Anticipated	08-100	1,422,600.00	1,597,600.00	1,597,600.00		
B. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxxxx	xxxxxxxxxxxxxx		
Licenses:	xxxxxxxx	xxxxxxxxxxx	XX.XXXXXXXXX	XX.XXXXXXXXXX		
Alcoholic Beverages	08-103	20,000.00	20,000.00	33,307.00		
Other	08-104					
Fees and Permits	08-105	120,000.00	120,000.00	158,640.54		
Fines and Costs:	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxxx		
Municipal Court	08-110	69,000.00	69,000.00	71,965.66		
Other	08-109			. 1,3 00.100		
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	141,689,97		
Interest and Costs on Assessments	08-115		110,000.00	211,007.77		
Parking Meters	08-111					
Interest on Investments and Deposits	08-113	100,000.00	140,000.00	105,153.27		
Anticipated Utility Operating Surplus	08-114		7.70,000.00	103,133.27		
	08-119					
Cellular Tower Fees	08-117	101,000.00	101,000.00	116,379.96		
Cable Franchise Fees	08-118	111,554.46	108,699.69	10,579.96		
		to the second se	100,077.07	100,077.07		
	To an analysis of the second s			- CONTRATE OF A CONTRACT OF A		

GENERAL REVENUES		Anti	cipated	Realized in
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
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		and the contract of the contra	And the second contract of the second second contract of the second	
		palateri Antito (19 North and Antito (19 North Antito Antito Antito Antito (19 North Antito		
Total Section At Local Powers Includes Table 5 100 0 11/1				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	631,554.46	668,699.69	735,836.09

GENERAL REVENUES		Anticip	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Engrau Pagainta Taura				
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205			
				MANAGEMENT (SA SA S
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00

GENERAL REVENUES		Antic	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxx	xx.xxxxxxxxx	xxxxxxxxxxxx	VVVVVVVV VV
Uniform Construction Code Fees	****			xxxxxxxxxxxx
Official Constituction Code Fees	08-160	232,000.00	232,000.00	299,756.70

Special Item of General Revenue Anticipated with Prior Written		****		
Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70

GENERAL REVENUES		Antici	pated	Realized in	
	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxx	xxxxxxxxx.xx	xxxxxxxxxxx	
Interlocal - Fair Haven	08-124	119,755.00	119,755.00	129,510.36	
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	119,755.00	119,755.00	129,510.36	

GENERAL REVENUES		Antici	pated	Realized in	
2 M:	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxx	

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	1				
				ki Galaman kalan ang agaman sa mang manan manan manan kalan kalan kanan ing mindung manguni kan sa sa matan ka	
				reprintered Australia and Australia and Australia (2004) (
otal Section E: Special Item of General Revenue Anticipated with Prior Written Consent	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx		
of Director of Local Government Services - Additional Revenues [Sheet Not Used]	08-003	0.00	0.00	0.00	

GENERAL REVENUES		Anticip	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxx
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnange Grant	10-701	16,001.68	21,813.12	21,813.12
Drunk Driving Enforcement Fund	10-745	2,424.41	7,736.84	7,736.84
Clean Communities Program	10-770		13,498.85	13,498.85
Alcohol Education and Rehabilitation Fund	10-702		863.41	863.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705		<u> </u>	
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708	1,901.05	1,863.32	1,863.32
FY '08 Assistance to Firefighter	10-709		1,000.00	1,000.02
Comcast Grant	10-710			
Stormwater Grant	10-711			of reading the and State in principles (State propose particular local l
NJ Department of Transportation - Blackpoint Program				

GENERAL REVENUES		ipated	Realized in	
	FCOA	2013	2012	Cash in 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
				44-4
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	XX.XXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54

GENERAL REVENUES	- Control of the Cont	Anticipa	ated	Realized in
	FCOA	2013	2012	Cash in 2012
B. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxx	xxxxxxxxxx	xx.xxxxxxx	
Utility Operating Surplus of Prior Year	08-116		***********	XXXXXXXXX.
Uniform Fire Safety Act	08-106	4,579.94	4,029.89	14,473.4
Trash Collection Receipts	08-120	48,000.00	48,000.00	
Recycling Receipts	08-121	15,000.00	15,000.00	50,400.0 33,006.7
Sewer Service Charges	08-122	1,100,000.00	1,100,000.00	1,186,605.8
Health Insurance Contributions	08-123	1,100,000.00	1,100,000.00	1,100,003.
Reserve to Pay Bonds/Notes	08-125			
FEMA		1,000,000.00		
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GENERAL REVENUES			pated	Realized in	
	FCOA	2013	2012	Cash in 2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with				personal and control and additional and control and the militaries a control and an invalidation of physical and passed passed passed and the control and the	
Prior Written Consent of Director of Local Government Services - Other Special			and department of the second		
Items (continued):	xxxxxx	XX.XXXXXXXX	XXXXXXXXXX	xxxxxxxxxxx	
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	4.00				
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Total Section G: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	2,167,579.94	1,167,029.89	1,284,485.96	

GENERAL REVENUES		Antic	ipated	Realized in
	FCOA	2013	2012	Cash in 2012
SUMMARY OF REVENUES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,422,600.00	1,597,600.00	1,597,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (She	et 4, #2) 08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxx	xx.xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Section A: Local Revenues	08-001	631,554.46	668,699.69	735,836.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	119,755.00	119,755.00	129,510.36
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section E: Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section F: Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54
Special Items of General Revenue Anticipated with Prior Written Consent of Total Section G: Director of Local Government Services - Other Special Items	08-004	2,167,579.94	1,167,029.89	1,284,485.96
Total Miscellaneous Revenues	13-099	3,831,889.54	2,893,933.12	3,156,037.65
4. Receipts from Delinquent Taxes	15-499	596,000.00	439,000.00	378,413.66
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	5,850,489.54	4,930,533.12	5,132,051.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxx			AM бого от 43 пр. по горов о тут не отого были стата выполня выполня выполня од од Од од
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,459,099.15	10,110,939.04	xxxxxxxxxxxx
b) Addition to Local District School Tax	07-191		For the second s	XXXXXXXXXX
c) Minimum Library Tax	07-192	Procedure in the Section of the Sect		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	10,459,099.15	10,110,939.04	10,428,442.78
7. Total General Revenues	13-299	16,309,588.69	15,041,472.16	15,560,494.09

8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2012		
(A) Operations - within "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						Charged	
General Administration	20-100						
Salaries and Wages	20-100-1	157,771.00	152,845.00		150,845.00	149,785.32	1,059.68
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	64,142.73	
Mayor and Council	20-110		100,000.00		100,000.00	04,142.73	35,857.2
Salaries and Wages	20-110-1	2,155.00	2,112.00		2,112.00	2,112.00	0.00
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	9,669.94	4,830.06
Municipal Clerk	20-120		,		14,300.00	2,009.94	4,830.00
Salaries and Wages	20-120-1	143,466.00	140,653.00		140,653.00	140,653.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	2,931.39	10,068.61
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,331.94	168.06
Financial Administration (Treasury)	20-130				2,500.00	2,331.74	108.00
Salaries and Wages	20-130-1	120,329.00	115,858.00		115,858.00	115,857.00	1.00
Other Expenses	20-130-2	20,000.00	15,000.00		16,000.00	15,997.96	2.04
Audit Services	20-135				10,000.00	13,777.50	2.04
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145				11,000.00	41,000.00	0.00
Salaries and Wages	20-145-1	66,269.00	61,504.00		61,504.00	61,504.00	0.00
Other Expenses	20-145-2	15,000.00	10,000.00		10,000.00	9,167.30	832.70
Tax Assessment Administration	20-150				10,000.00	2,107.30	032.70
Salaries and Wages	20-150-1	44,985.00	44,103.00		44,103.00	44,103.00	0.00
Other Expenses	20-150-2	37,000.00	37,000.00		37,000.00	24,290.90	
Records Retention & Disposal	20-155		27,70000		27,5000.00	47,470.70	12,709.10
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	1,283.00	1,217.00

8. GENERAL APPROPRIATIONS			Appro	Expended 2012			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (continued)							
Legal Services (Legal Department)	20-155						***************************************
Other Expenses	20-155-2	160,000.00	142,350.00		142,350.00	100,350.77	41,999.23
Engineering Services	20-165						
Other Expenses	20-165-2	90,000.00	90,000.00		90,000.00	67,826.45	22,173.55
LAND USE ADMINISTRATON							
Planning Board	21-180						
Salaries and Wages	21-180-1	14,885.00	14,948.00		14,948.00	14,244.12	703.88
Other Expenses	21-180-2	6,000.00	6,000.00		6,000.00	3,671.49	2,328.51
Zoning Board of Adjustment	21-185						
Salaries and Wages	21-185-1	14,885.00	14,948.00		14,948.00	14,418.12	529.88
Other Expenses	21-185-2	6,000.00	6,000.00		6,000.00	5,259.87	740.13
Zoning Enforcement Officer	21-185						
Salaries and Wages	21-185-1	43,079.00	42,234.00		42,234.00	42,234.00	0.00
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8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Uniform Construction Code Enforce. Functions	22-195						
Salaries and Wages	22-195-1	12,188.00	11,949.00		11,949.00	11,949.00	0.00
Plumbing Inspector	22-195				1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,57,5.00	0.00
Salaries and Wages	22-195-1	19,380.00	22,300.00		22,300.00	19,255.30	3,044.70
Electrical Inspection	22-195					17,227.70	3,044.70
Salaries and Wages	22-195-1	33,510.00	33,000.00		33,000.00	32,687.50	312.50
Fire Protection Official	22-195						312.30
Salaries and Wages	22-195-1	10,157.00	9,958.00		9,958.00	9,958.00	0.00
Fire Sub-Code Official	22-195				7,500.00	7,750.00	0.00
Salaries and Wages	22-195-1	5,518.00	5,410.00		5,410.00	5,410.00	0.00
Construction Code Official	22-195					3,710.00	0.00
Salaries and Wages	22-195-1	185,563.00	175,175.00		175,175.00	167,697.50	7,477.50
Other Expenses	22-195-2	20,350.00	20,350.00		20,350.00	8,287.89	12,062.11
Uniform Fire Safety	22-195						1 200 200 200 11
Other Expenses	22-195-2	4,579.94	4,029.89		4,029.89	1,055.73	2,974.16
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							med til skall förskaldel link i synglynnen som en en en en statt i det skall skall skall skall skall skall skal

8. GENERAL APPROPRIATIONS			Appro	Expende	ed 2012		
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,950,000.00	1,962,000.00		1,959,000.00	1,862,929.96	96,070.0
Other Expenses	25-240-2	110,000.00	100,000.00		103,000.00	102,709.22	290.7
Purchase of Police Vehicles	25-240-2	70,000.00	60,000.00		60,000.00	59,918.53	81.4
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	190,000.00	168,000.00		170,000.00	166,576.15	3,423.85
Annual Charge - 911 Contract	25-250-2	6,000.00	6,500.00		5,500.00	5,310.03	189.9
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,606.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,071.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	25-260-2	36,000.00	36,000.00		32,000.00	22,294.90	9,705.10
Aid	25-260-2	7,803.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265		· ·				e de la William State Calandri de Canada e e e e e e e e e e e e e e e e e e
Salaries and Wages	25-265-1	10,142.00	10,142.00		10,142.00	10,141.92	0.08
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	14,958.59	5,041.41
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						fortennion exercises 4 anni Adal to a data del desirable del contraction de la companya de la contraction de la contract
Salaries and Wages	25-275-1	15,843.00	15,843.00		15,843.00	12,153.58	3,689.42
Other Expenses	25-275-2	100.00	100.00		100.00	0.00	100.00

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[Extra Sheet]

8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	900,000.00	865,000.00		850,000.00	824,852.44	25,147.56
Other Expenses	26-290-2	70,000.00	65,450.00		65,450.00	65,150.11	299.89
Sewer System	26-290				33,123.03	03,130.11	277.07
Salaries and Wages	26-290-1	173,400.00	170,000.00		160,000.00	154,365.62	5,634.38
Other Expenses	26-290-2	70,000.00	67,620.00		82,620.00	70,428.22	12,191.78
Shade Tree Commission	26-300					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,1.2
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	17,858.76	7,141.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	400.00	600.00
Stormwater Management	26-300-2	1,000.00	1,000.00	MATERIAL DE LA CONTROL DE LA C	1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						1,000.00
Salaries and Wages	26-305-1	388,620.00	381,000.00		381,000.00	370,530.96	10,469.04
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	2,992.40	1,507.60
Recycling	26-305						* , 00 / 100
Salaries and Wages	26-305-1	80,580.00	79,000.00		79,000.00	66,492.38	12,507.62
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,970.45	59.55
Building and Grounds	26-310					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37.33
Salaries and Wages	26-310-1	48,294.00	47,396.00		47,396.00	45,492.38	1,903.62
Other Expenses	26-310-2	30,000.00	27,000.00		27,000.00	24,686.92	2,313.08
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,857.53	1,142.47
Vehicle Maintenance (Inc. Police Vehicles)	26-310	115,000.00	80,000.00		90,000.00	84,738.16	5,261.84

9 CENERAL APPROPRIATIONS		CURRENT FUN				[Extra Sheet]	
8. GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,790.00	6,657.00		6,657.00	6,657.00	0.00
Contracted Services	27-330-2	49,828.00	47,661.00		47,661.00	47,661.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	651.00	349.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,437.00	4,350.00		4,350.00	4,350.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	88,052.00	109,000.00		109,000.00	107,471.67	1,528.33
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	4,058.00	76.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	45,000.00	42,000.00		42,000.00	39,404.07	2,595.93

CURRENT FUND	- APPROPRIATIONS
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[Extra Sheet]

		Appro	priated		Expende	ed 2012
FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
29-490						
29-490-1	77,698.00	76,175.00		76,175.00	70,747.48	5,427.52
29-490-2	10,121.00	10,800.00		10,800.00	3,077.59	7,722.41
29-495						
29-495-1	2,538.00	2,538.00		2,538.00	2,538.00	0.00
27-330						
27-330-2	500.00	500.00	***************************************	500.00	416.00	84.00
27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
23-210-2	380,199.39	371,592.03		371,592.03	371,592.03	0.00
23-220-2	1,536,935.00	1,414,930.00		1,414,252.14	1,305,415.27	108,836.87
23-220-2	20,000.00	10,000.00		10,677.86	10,677.86	0.00
25-252						
25-252-2	15,000.00	15,000.00		15,000.00	8,974.71	6,025.29
	29-490 29-490-1 29-490-2 29-495 29-495-1 27-330 27-330-2 27-330-2 27-320-2 23-220-2 23-220-2 25-252	29-490 29-490-1 77,698.00 29-490-2 10,121.00 29-495 29-495-1 2,538.00 27-330-2 500.00 27-330-2 1,000.00 23-210-2 380,199.39 23-220-2 20,000.00 25-252 25-252 25-252	FCOA for 2013 for 2012 29-490 29-490-1 77,698.00 76,175.00 29-495 29-495-1 2,538.00 2,538.00 27-330 27-330-2 500.00 500.00 27-330-2 1,000.00 1,000.00 23-210-2 380,199.39 371,592.03 23-220-2 1,536,935.00 1,414,930.00 23-220-2 20,000.00 10,000.00	FCOA for 2013 for 2012 Emergency Appropriation 29-490 77,698.00 76,175.00 29-490-1 77,698.00 76,175.00 29-490-2 10,121.00 10,800.00 29-495 29-495-1 2,538.00 27-330 27-330-2 500.00 27-330-2 1,000.00 1,000.00 23-210-2 380,199.39 371,592.03 23-220-2 1,536,935.00 1,414,930.00 23-220-2 20,000.00 10,000.00	FCOA for 2013 for 2012 for 2012 Emergency Appropriation Total for 2012 As Modified By All Transfers 29-490 29-490-1 77,698.00 76,175.00 76,175.00 29-490-2 10,121.00 10,800.00 10,800.00 29-495 29-495-1 2,538.00 2,538.00 27-330 27-330-2 500.00 500.00 27-330-2 1,000.00 1,000.00 23-210-2 380,199.39 371,592.03 23-220-2 1,536,935.00 1,414,930.00 1,414,252.14 23-220-2 20,000.00 10,000.00 10,677.86	FCOA for 2013 for 2012 Emergency Appropriation Total for 2012 As Modified By All Transfers Paid or Charged 29-490 29-490-1 77,698.00 76,175.00 76,175.00 70,747.48 29-490-2 10,121.00 10,800.00 10,800.00 3,077.59 29-495 29-495-1 2,538.00 2,538.00 2,538.00 27-330 27-330-2 500.00 500.00 416.00 27-330-2 1,000.00 1,000.00 1,000.00 1,000.00 23-210-2 380,199.39 371,592.03 371,592.03 371,592.03 371,592.03 23-220-2 1,536,935.00 1,414,930.00 1,414,252.14 1,305,415.27 23-220-2 20,000.00 10,000.00 10,677.86 10,677.86

3. GENERAL APPROPRIATIONS			Approp	priated		Expende	d 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX.
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	********	xxxxxxxxx.xx	xxxxxxxxxxx
State Uniform Constuction Code	Appropriation All Transfers (Code- are to by Dedicated 5:23-4.17) xxxxxx xxxxxxxxxxxxxxxxxxxxxxxxxxxxx		AND OUT OF THE PARTY OF THE PAR				
Construction Official	22-195						
Salaries and Wages	22-195-1				The second		
Other Expenses	22-195-2						
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8. GENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2012
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	181,500.00	184,500.00		184,500.00	108,452.29	76,047.7
Street Lighting	31-435	69,500.00	72,000.00		72,000.00	41,272.13	30,727.8
Telephone (excluding equipment acquisition)	31-440	25,000.00	22,000.00		22,000.00	18,179.70	3,820.3
Water	31-445	32,500.00	30,000.00		34,000.00	29,986.54	4,013.4
Fire Hydrants	31-445	107,916.00	107,916.00		107,916.00	98,430.98	9,485.0
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	11,437.40	13,562.6
Gasoline	31-460	160,000.00	160,000.00		160,000.00	146,389.52	13,610.4
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	375,316.64	124,683.3
Accumulated Sick Leave	30-415	10,000.00	10,000.00		10,000.00	10,000,00	0.0
			10,000.00		10,000.00	10,000.00	0.0
Total Operations (Item 8(A)) within "CAPS"	34-199	9,123,207.33	8,818,581.92	0.00	8,818,581.92	8,043,122.27	775,459.65
B. Contingent	35-470	5,000.00	5,000.00		5,000.00	3,077.88	1,922.12
Total Operations Including Contingent within "CAPS"	34-201	9,128,207.33	8,823,581.92	0.00	8,823,581.92	8,046,200.15	777,381.77
Detail:		Total Annual Control of the Control			-,,,	0,070,600.13	///,301.//
Salaries & Wages	34-201-1	4,815,605.00	4,749,169.00	0.00	4,721,169.00	4,542,238.36	178,930.64
Other Expenses (Including Contingent)	34-201-2	4,312,602.33	4,074,412.92	0.00	4,102,412.92	3,503,961.79	598,451.13

B. GENERAL APPROPRIATIONS		CURRENT FUN		priated		Expend	ed 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXX.
	XXXXXX	XXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx			XXXXXXXXXXX
				xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxxx			xxxxxxxxx
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8. GENERAL APPROPRIATIONS		T	ND - APPROPRI				
o other ar morniamons			Appro	priated		Expend	led 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xx.xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxx	
Contribution to: Public Employees' Retirement System	36-471	285,268.41	303,094.00		303,094.00	303,094.00	0.00
Social Security System (O.A.S.f.)	36-472	262,650.00	262,650.00		262,650.00	245,874.27	16,775.73
Consolidated Police and Firemen's Pension Fund Police and Firemen's Retirement System	36-474				202,030.00	243,074.27	10,773.73
of N.J.	36-475	422,902.00	346,366.00		346,366.00	346,366.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	970,820.41	912,110.00	0.00	912,110.00	895,334.27	16,775.73
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50

8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency - Hurricane Sandy:							
Other Expense				5,000,000.00	5,000,000.00	3,946,352.59	1,053,647.4
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Sewer Authority							
Share of Cost	31-455-2	1,421,947.00	1,823,000.00		1,823,000.00	1,682,952.00	140,048.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	23,000.00	17,000.00
Employee Group Health	23-220	56,065.00	63,570.00		63,570.00	63,570.00	0.00

B. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved

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otal Other Operations - Excluded from "CAPS"	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.4

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8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(A) Operations Finds of the ground				for 2012 By	Total for 2012		
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	Emergency	As Modified By	Paid or	Reserved
Uniform County at in Co. I				Appropriation	All Transfers	Charged	
Uniform Construction Code							
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx
1 00 Novembes (N.J.A.C. 3.23-4.17)	XXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By	Paid or	Reserved
	xxxxxxxxxx			All Transfers	Charged	
		XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
42-999						
42-999-1	22,634.00	22,190.00		22,190.00	22,190.00	0.00
42-999-2	45,000.00	45,000.00		45,000.00	39,825.00	5,175.00
42-999-2	44,000.00	44,000.00		44,000.00	12,956.96	31,043.04
						36,218.04
	42-999-1	42-999-2 45,000.00 42-999-2 44,000.00	42-999-1 22,634.00 22,190.00 42-999-2 45,000.00 45,000.00 42-999-2 44,000.00 44,000.00	42-999-1 22,634.00 22,190.00 42-999-2 45,000.00 45,000.00 42-999-2 44,000.00 44,000.00	42-999-1 22,634.00 22,190.00 22,190.00 42-999-2 45,000.00 45,000.00 45,000.00 42-999-2 44,000.00 44,000.00 44,000.00	42-999-1 22,634.00 22,190.00 22,190.00 42-999-2 45,000.00 45,000.00 45,000.00 39,825.00 42-999-2 44,000.00 44,000.00 12,956.96

		CONNEILLE	ND APPROPRIA	CHONS			
8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by				Appropriation	All transiers	Charged	
Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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			ann an de s i del l'impédit de la colta de la committa de la colta dela colta dela colta dela colta de la colta dela colta de la colta de la colta de la colta dela col				AMP AND AND AND AND THE COMMENT OF T
Total Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

		CURRENT FUI	ND APPROPRIA	TIONS			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(A) Operations - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Matching for Grants	41-899-2	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Police Body Armor Grant	41-708-2	1,901.05	1,863.32		1,863.32	1,863.32	0.00
Recycling Tonnage Grant	41-701-2	16,001.68	21,813.12		21,813.12	21,813.12	0.00
Clean Communities Program	41-770-2		13,498.85		13,498.85	13,498.85	0.00
Alcohol Rehabilitation	41-702-2		863.41		863.41	863.41	0.00
NJ Forest Service - Business Stimulus Grant	41-745-2						
Drunk Driver Enforcement		2,424.41	7,736.84		7,736.84	7,736.84	0.00
NJ DOT Blackpoint Horseshoe							
							M STATE AND
							T T T T T T T T T T T T T T T T T T T

	TO THE PARTY OF TH				The state of the s		
		WOOD REAL PROPERTY OF THE PROP					
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		OUTTLE TO	ND AFFRORRIA	HONS			
8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or	Reserved
Public and Private Programs Offset				Appropriation	All Italisters	Charged	
by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		

		district 4.000 control (1.000 contro					
	-						
Total Public and Private Program Off				Opposition of the state of the			
Total Public and Private Programs Offset by Revenue	40.000	25 227 14					
	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5 000 000 00	7.1/2 / 2 / 2 / 2		
Detail:	1	1,147,713.14	4,103,333.34	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
Salaries & Wages	34-305-1	67.634.00	67 190 00	000	67 100 00	62.015.00	EXTEAN
Other Expenses	34-305-2			-	-	management and the second	The second secon
	34-305-1 34-305-2	67,634.00 1,662,339.14	67,190.00 2,096,345.54	0.00	67,190.00 7,096,345.54	62,015.00 5,849,607.09	5,175.0 1,246,738.4

3. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2012
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	300,000.00	xxxxxxxxx	300,000.00	300,000.00	Λ.
	44-903		33,333.03	AAAAAAAAA	300,000.00	300,000.00	0.0
Building Demolition							
							The state of the s

8. GENERAL APPROPRIATIONS			NO APPROPRIA				
The state of the s			7/	Appropriated	1	Expend	ed 2012
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
				· · · · · · · · · · · · · · · · · · ·	All Hallsleis	Charged	
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX	xxxxxxxx
New Jersey DOT Trust Fund Authority Act	41-865						^^^^
	Control of the Contro						
							en-Analysis is war energy warpers of process at Mahammilyeyn in olders Agreyat in place assistationed
otal Capital Improvements - Excluded from "CAPS"	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00

8. GENERAL APPROPRIATIONS				Appropriated		Expend	led 2012
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	755,000.00	1,274,000.00		1,274,000.00	1,274,000.00	XXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	755,000.00	5,000.00		5,000.00	5,000.00	XXXXXXXXXXXX
Interest on Bonds	45-930	385,000.00	515,000.00		515,000.00	485,447.25	XXXXXXXXXXX
Interest on Notes	45-935	55,000.00	40,000.00		40,000.00	39,238.53	XXXXXXXXXXX
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	XXXXXXXXXXX
							XXXXXXXXXXX
							××××××××××
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				PRESENTATION AND AND AND AND AND AND AND AND AND AN			XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						XXXXXXXXXXX
Interest	45-941			A CONTRACTOR OF THE CONTRACTOR			XXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007			The state of the s	The state of the s			XXXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	2,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxxxx

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870		25,000.00	xxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxx
Special Emergency Authorizations- 5 Years (N.J.S. 40A:4-55)	46-875	1,000,000.00		xxxxxxxxxx			xxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxx			XXXXXXXXX
Fair Housing	46-872			xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxx
				xxxxxxxxxxx	2		xxxxxxxxx
				xxxxxxxxxx	***************************************		xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
				XXXXXXXXXXX			xxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,000,000.00	25,000.00	******	25,000.00	25,000.00	xxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480				and a second		
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxx	7		xxxxxxxxxx
				xxxxxxxxxx			xxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxx			xxxxxxxxxx
(II 2) Total Canadal American E. M				xxxxxxxxxx			XXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45

8. GENERAL APPROPRIATIONS				Appropriated		Expend	ed 2012
	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes -				Арргорпации	All Hallsleis	Charged	
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxx.xx	xxxxxxxxxx	XXXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	48-920						XXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXXXX
Interest on Notes	48-935				And the second s		XXXXXXXXX
							XXXXXXXX.XX
							XXXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxxx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures-Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School							
Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	15,130,006.88	14,109,233.46	5,000,000.00	19,109,233.46	17,032,847.81	2,046,070.95
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	XXXXXXXXX.XX
9. Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

			ND ALL MOLNIA				
8. GENERAL APPROPRIATIONS				Appropriated		Expende	ed 2012
Summary of Appropriations	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for					£		
Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50
	xxxxxx			XXXXXXXX.XX			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxx.xx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
Other Operations	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
(C) Capital Improvements	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	2,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	1,000,000.00	25,000.00	xxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx	0.00	0.00	xxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxx.xx	0.00	0.00	XXXXXXX.XX
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxx.xx	932,238.70	932,238.70	xxxxxxxxx
Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

DEDICATED ASSESSMENT BUDGET SECOND UTILITY

NOT APPLICABLE

	Marine and the second s	Anticip	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2013	2012	Cash in 2012	
Assessment Cash	53-101				
Deficit (Second Utility Budget)	53-885	•			
Total Second Utility Assessment Revenues	53-899	0.00	0.00	0.00	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Approp	riated	Expended 2012	
		2013	2012	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Second Utility					
Assessment Appropriations	53-999	0.00	0.00	0.00	

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Disposal of Forfeited Funds Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Parking Offenses Adjudication Act;

Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Municipal Public Defender; Uniform Fire

Safety Act Penalty Monies; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Recreation Trust Fund; Drug Abuse Resistance Education Rumon Endowment; Accumulated Absenses; Developer's Escrow; COAH Affordable Housing Trust

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN

CURRENT FUND BALANCE S	HEET - DECEMBER 31, 2012
------------------------	--------------------------

ASSET	rs	
Cash and Investments	1110100	20,567,943.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxxxx
Taxes Receivable	1110300	731,097.39
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	60,188.72
Deferred Charges Required to be in 2013 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,000,000.00
Total Assets	1110900	26,365,029.53
LIABILITIES, RESERVES A	ND SURPLUS	
	11	***************************************

*Cash Liabilities	2110100	19,558,061.35
Reserves for Receivables	2110200	797,086.11
Surplus	2110300	6,009,882.07
Total Liabilities, Reserves and Surplus		26,365,029.53

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609,24
*Balance Included in Above		
"Cash Liabilities"	2220300	7,792,272.87

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,466,514.18	5,720,239.57
CURRENT REVENUE ON A CASH BASIS Current Taxes *(Percentage collected: 2012 97.9 %, 2011 98.4 %)	2310200	45,168,921.44	44,211,038.68
Delinquent Taxes	2310300	378,413.66	330,162.12
Other Revenues and Additions to Income	2310400	4,797,652.61	4,523,078.86
Total Funds	2310500	55,811,501.89	54,784,519.23
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	19,109,233.46	14,498,408.95
School Taxes (Including Local and Regional)	2310700	25,668,053.24	25,046,064.26
County Taxes (Including Added Tax Amounts)	2310800	10,004,664.12	9,786,745.57
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	19,669.00	11,786.27
Total Expenditures and Tax Requirements	2311100	54,801,619.82	49,343,005.05
Less: Expenditures to be Raised by Future Taxes	2311200	5,000,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,801,619.82	49,318,005.05
Surplus Balance - December 31st	2311400	6,009,882.07	5,466,514.18

^{*} Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	6,009,882.07
Current Surplus Anticipated in 2013 Budget	2311600	1,422,600.00
Surplus Balance Remaining	2311700	4,587,282.07

The "Current Surpamount is from L

Borough Of Rumson [Code 1342], Monmouth County - 2	013 Budget
САРІ	2013 TAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM
Rather it is a document used as part of the loc	udget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. al unit's planning and management program. Specific authorization to expend funds for purposes described a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an nprovement Fund, or other lawful means.
CAPITAL BUDGET	- A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	6 years. (Over 10,000 and all county governments)
	years. (Exceeding minimum time period)
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action) 2013

Local Unit: Borough of Rumson

				Y		Borough of			
	2	3	4		INED FUNDING S	7			6
DDO ISOT TITLE			AMOUNTS	5a	5b	5c	5d	5e	то ве
PROJECT TITLE	PROJECT		RESERVED	2013 Budget	Capital Im-	Capital	Grants in Aid	Debt	FUNDED IN
	NUMBER	II	IN PRIOR	Appropriations	11	Surplus	and Other	Authorized	FUTURE
		COST	YEARS		Fund		Funds		YEARS
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00			37,500.00			712,500.00	0.00
Building Repairs	2	300,000.00			15,000.00			285,000.00	0.00
Public Works Vehicles & Equipment	3	400,000.00			20,000.00			380,000.00	0.00
Borough Hall Equipment	4	50,000.00			2,500.00			47,500.00	0.00
	_								0.00
									0.00
									0.00
									0.00
									0.00
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			### data nutrus (niñ es sen es esta es esta esta esta esta esta est				restriction and application of the property of the control of the		0.00
									0.00
							*		0.00
									0.00
TOTALS ALL PROJECTS		1.500.000.55							0.00
TOTALS - ALL PROJECTS	33-199	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017

Anticipated Project Schedule and Funding Requirements

Local Unit Borough of Rumson

1	2	3	V 4	1	FUN	IDING AMOUNTS	S PER BUDGET		
PROJECT TITLE	PROJECT NUMBER	11	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
	* * 6	***							0.00
Sanitary Sewer Repairs & Replacement	f	750,000.00	2013	750,000.00					0.00
Building Repairs	2	300,000.00		300,000.00					0.00
Public Works Vehicles & Equipment	3	400,000.00		400,000.00					0.00
Borough Hall Equipment	4	50,000.00		50,000.00					0.00
									0.00
	· • •	***	ment visit i i i i i i i i i i i i i i i i i i						0.00
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									0.00
1-7	* * *	O D R							0.00
									0.00
		***							0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00	Total Parket	1,500,000.00	0.00	0.00	0.00	0.00	0.00

5 YEAR CAPITAL PROGRAM 2013 - 2017 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: Borough of Rumson

1	2	BUDGET APP	ROPRIATIONS	4	1 5	T	1	Borough of		
	_	3a	3b	Capital	Capital	6			ND NOTES	
Project Title	Estimated	Current Year	Future Years	Improve-	Surplus	Grants-In- Aid and	7a	7b	7c	7d
	Total Cost	2013		ment Fund	Juipius	Other Funds	C1	Self		.
				mone r and		Other Fullus	General	Liquidating	Assessment	School
	***	***								
Sanitary Sewer Repairs & Replacement	750,000.00	4 * *		37,500.00			712,500.00			**************************************
Building Repairs	300,000.00			15,000.00			285,000.00			
Public Works Vehicles & Equipment	400,000.00	. • •		20,000.00			380,000.00			
Borough Hall Equipment	50,000.00			2,500.00			47,500.00			
	***	***					, , , , , , , , , , , , , , , , , , ,			
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	413									
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	* * *									
	8 4 5									Million B. S. A. S.
OTALS - ALL PROJECTS 33-399	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.0

SECTION 2 - UPON ADOPTION FOR YEAR 2013

(Only to be included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the Borough Council of the Borough		
of Rumson , County of Monmouth that the budget hereinbefore set forth is hereby		
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the arr	ount c	of:
(a) \$10,459,099.15 (Item 2 below) for municipal purposes, and		
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and		
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in		
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of		
the following summary of general revenues and appropriations.		
(d) \$ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy		
(e)\$ 0.00 (Sheet 38) Minimum Library Levy		
RECORDED VOTE (Insert last name) Ayes RECORDED VOTE (Insert last name) Ayes RECORDED VOTE (Insert last name) Ayes Abstained Abstained SUMMARY OF REVENUES	l-k	4
	II .	1 400 (00 00
Windless B. (1)	\$	1,422,600.00
	\$	3,831,889.54
17-700	\$	596,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	\$	10,459,099.15
Item 6, Sheet 42 07-195 \$ 0.00		
Item 6(b), sheet 11 (N.J.S. 40A:4-14) 07-191 \$ 0.00		
Total Amount to be Raised by Taxation for Schools 5		0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	\$	0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY 07-192		0.00
Total Revenues 13-299	\$	16,309,588.69

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS XXXXXXX XXXXXXXXXXX Within "CAPS" XXXXXXX XXXXXXXXXXX (a&b) Operations Including Contingent 34-201 9,128,207.33 (e) Deferred Charges and Statutory Expenditures - Municipal 34-209 \$ 970,820.41 (g) Cash Deficit 46-885 0.00Excluded from "CAPS" XXXXXXXX XXXXXXXXXXX (a) Operations - Total Operations Excluded from "CAPS" 1,729,973.14 34-305 (c) Capital Improvements 44-999 \$ 300,000.00 (d) Municipal Debt Service 2,001,006.00 45-999 \$ (e) Deferred Charges - Municipal \$ 46-999 1,000,000.00 (f) Judgements 37-480 \$ 0.00(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) \$ 0.0029-405 (g) Cash Deficit 46-885 \$ 0.00(k) For Local District School Purposes 29-410 \$ 0.00 (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) 50-899 \$ 1,179,581.81 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) 07-195 \$ 0.00**Total Appropriations** 34-499 16,309,588.69 It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of June, 2013 . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. Certified by me this 14th day of June, 2013 Clerk.

2013

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2013 BUDGET MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Appro	priated	Expend	led 2012
DEDICATED REVENUES	FCOA	Antic	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2013	2012	Cash in 2012			for 2013	for 2012	Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx.xx	xxxxxxxx	xxxxxxxx	xxxxxxx.xx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxxx	XX.XXXXXX	xxxxxxxxx	xxxxxxx.xx
		***************************************			Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
	Summa	ry of Progran	n		Down Payments on Improvements	54-906-2		XXXXXXXXX		
Year Referendum Passed /	Impleme	nted		MM/DD/YY	Debt Service:		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxx.xx
Rate Assessed:			\$	(Dete) 0.0000	Payment of Bond Principal	54-920-2			And the second s	xxxxxxx.xx
Total Tax Collected to d	fate		\$	0.00	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Total Expended to date	:		\$_	0.00	Interest on Bonds	54-930-2				xxxxxxxxx
Total Acreage Preserve	d to date			0.000	Interest on Notes	54-935-2	and the second s			XXXXXXX.XX
Recreation land preserv	red in 2012	2:		(Acres) 0.000	Reserve for Future Use	54-950-2	000 000 000 000 000 000 000 000 000 00		The control of the co	obversom vision
Farmland preserved in 2	2012:		and	(Acres) (),000			0.00	0.00	0.00	0.00
				(Acres)	Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: * fill in name of unit *	Year Ending:	December 31, 2012
The following is a complete list of all change orders which caused the originally awarded contract price to be experienced to the contract price to the contract price to be experienced to the contract price to the	exceeded by more	than 20 percent. For regulatory details
please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.		
1.		
2.		
3.		
<i>3.</i>		
4.		
For each change order listed above, submit with introduced budget a copy of the governing body resolution aut newspaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)	thorizing the chang	ge order and an Affidavit of Publication for the
If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please change order exceeding the 20 percent threshold for the year indicated above, please change or the control of the year indicated above, please change or the year indicated above.	eck here	and certify below.
6/13/13		
Date		Clerk of the Governing Body

Sheet 44

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

BOROUGH OF RUMSON

COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET

IN 2013 MUNICIPAL BUIDGET	0,500	
	2013	2012
	15,130,006,88	
2. Local District School Tax - Actual		14 176 977 00
School Budget Estimate 5%	14,885,825,85	00.
3. Fire District Tax Actual		
	0.00	
ool Tax -		11.491.076.24
	12,065,630.05	
6. County Tax		9 918 870 56
- 1	10,414,814,09	00.0
& Total General Appropriations & Other Taxes	52,496,276,87	
9. Less: Total Anticipated Revenues from 2013 in		
- 1	5.850.489.54	
10. Cash Required from 2013 Taxes to Support Local		
Municipal Budget and Other Taxes	46.645 787 33	
11. Amount of Item 10 Divided by 97.5%		
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)	47 825 369 14	
Analysis of Item 11:	1.000,010	
Local District School Tax		
(Amount Shown on Line 2 Above)	14 205 005 05	
	14,000,020,00	
(Amount Shown on Line 5 Above)	12 OBE 830 OF	
County Tax	14,000,000.00	
(Amount Shown on Line 6 Above)	10 414 814 00	
Fire District	00.0	
Tax in Local Municipal Budget	0.00	
Total Amount (see Line 11)	10 459 099 15	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget	01.000	
.		
Computation of "Tax in Local Municipal Budget"	1 179 581 81	
Item 1 - Total General Appropriations	15,130,006.88	
Item 10 - Appropriations; Reserve for Uncollected Taxes	1,179,581,81	
Sub-lotal	16,309,588.69	
Americal to Leave I of all Anticipated Revenues	5,850,489.54	
Amount to be Raised by Taxation in Municipal Budget	10,459,099,15	